

Department Funding Sources		Beginning Unencumbered	2015 Fund Revenue	2015 Fund Expenditures	Ending Unencumbered
ADMINISTRATION					
1000	General Fund	\$830,217.36	\$574,505.06	\$549,699.45	\$855,022.97
2181	Zoning	\$6,102.75	\$69,045.00	\$69,045.00	\$6,102.75
2401	Lighting Disrict	\$68,060.58	\$50,000.00	\$47,200.00	\$70,860.58
4901	Building Fund	\$27,123.84	\$0.00	\$0.00	\$27,123.84
4903	AFG Region Radio Grant - Capital Project	\$0.00	\$12,500.00	\$12,500.00	\$0.00
	Subtotals	\$931,504.53	\$706,050.06	\$678,444.45	\$959,110.14
SERVICE DEPARTMENT					
2011	Motor Vehicle License Tax (MVL)	\$61,102.52	\$17,126.00	\$17,125.00	\$61,103.52
2021	Gasoline Tax	\$137,721.88	\$127,055.00	\$124,268.19	\$140,508.69
2031	Road & Bridge	\$101,376.54	\$198,599.00	\$198,300.00	\$101,675.54
2041	Cemetery	\$90,170.35	\$68,250.00	\$68,250.00	\$90,170.35
2231	Permissive Motor Vehicle License Tax	\$176,979.12	\$131,052.00	\$185,681.09	\$122,350.03
	Subtotals	\$567,350.41	\$542,082.00	\$593,624.28	\$515,808.13
POLICE DEPARTMENT					
2081	Police District	\$52,109.81	\$615,623.00	\$614,748.07	\$52,984.74
1192	Safety Services Special Levy - Police	\$82,905.48	\$621,216.75	\$614,294.34	\$89,827.89
2221	Drug Law Enforcement	\$93,922.45	\$15,400.00	\$40,600.00	\$68,722.45
2251	Federal Law Enforcement	\$43.49	\$0.00	\$0.00	\$43.49
2271	Enforcement & Education	\$4,543.81	\$4,850.00	\$4,850.00	\$4,543.81
	Subtotals	\$233,525.04	\$1,257,089.75	\$1,274,492.41	\$216,122.38
FIRE DEPARTMENT					
2111	Fire District	\$45,981.38	\$1,047,324.00	\$994,537.84	\$98,767.54
2191	Ambulance	\$147,589.53	\$883,275.00	\$883,274.37	\$147,590.16
2192	Safety Service Special Levy - Fire	\$27,635.16	\$207,072.25	\$200,842.75	\$33,864.66
2293	Fire & Ambulance Special Levy	\$0.00	\$855,860.00	\$848,956.79	\$6,903.21
	Subtotals	\$221,206.07	\$2,993,531.25	\$2,927,611.75	\$287,125.57
GRAND TOTALS		\$1,953,586.05	\$5,498,753.06	\$5,474,172.89	\$1,978,166.22